

City of West Lafayette
Accounts Payable Voucher Register

Park Board

Claim Run
PB032415

Check Date 3/24/2015

3/20/2015 1:28 PM

We have examined the vouchers listed on the foregoing voucher register, consisting of 6 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$18,799.87 . Dated this 24 day of MARCH , 20 15 .

Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

 , Clerk-Treasurer

Signature

MARCH 20 , 20 15 .

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
11742	339 Ace Hardware					74469	\$73.48	
		20400000 - 521110	Propane for Zamboni	71908			\$22.79	
		Parks & Recreation Fund -						
		Fuel-Bottled Gas						
		20400000 - 521110	Propane for Zamboni	190095			\$7.60	
		Parks & Recreation Fund -						
		Fuel-Bottled Gas						
		20400000 - 521210	Kleenex and drill bits for	189521			\$7.47	
		Parks & Recreation Fund -	Rink					
		Institutional Supply-						
		Household						
		20400000 - 521210	Trash bags for LNC, Rink	190100			\$19.44	
		Parks & Recreation Fund -						
		Institutional Supply-						
		Household						
		20400000 - 521330	Kleenex and drill bits for	189521			\$6.26	
		Parks & Recreation Fund -	Rink					
		Rep/Maint Small						
		Tool/Minor Eqp						
		21100000 - 521610	Filler/glue and brush for	190009			\$9.92	
		Parks NRO Nonreverting	Morton					
		Oper - Other Operating						
		Supplies & Mat						
11654	213 Amerigas Propane LP					74470	\$2,388.22	
		20400000 - 534015	1301 Happy Hollow Park -	3038649701			\$2,388.22	
		Parks & Recreation Fund -	garage					
		Propane-Heating						
11653	28 Blue Print					74471	\$9.66	
		20400000 - 532005	Blueprints-HHP ravine	301167			\$9.66	
		Parks & Recreation Fund -	footpath repair					
		Information Printing-						
		NonOffice						
11825	931 Cash, Richard					74472	\$108.00	
		21100000 - 536300	Zumba Gold	101024-21,22			\$108.00	
		Parks NRO Nonreverting						
		Oper - Contract Services						
11665	3664 Cellular Express					74473	\$44.95	
		20400000 - 531300	iPhone case for L. Booth	10172220			\$44.95	
		Parks & Recreation Fund -						
		Telephone						
11728	42003 Central Payment					329	\$782.59	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		20400000 - 536650 Parks & Recreation Fund - Bank Fees-Credit Card Trans Fe	Feb 2015 Credit card fees	Feb 15 CC fees			\$409.20	
		21100000 - 536650 Parks NRO Nonreverting Oper - Bank Fees-Credit Card Trans Fe	February 2015 Credit card fees	Feb 15 CC fees			\$373.39	
11826	3549 Gass, Shari					74474	\$3,666.60	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Continuing Yoga S1	101006-15			\$1,209.60	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	All Levels Yoga S1	101006-17			\$1,117.20	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	All Levels Yoga S1	101006-20			\$1,339.80	
11663	1760 IN Newspapers					74475	\$24.00	
		20400000 - 536205 Parks & Recreation Fund - Subscriptions	J&C Renewal April 2015	JC2043918			\$24.00	
11675	1784 Lafayette Copier					74476	\$10.91	
		21100000 - 535220 Parks NRO Nonreverting Oper - Rep/Main Svs- Equip	Copy count Feb 2015	175549			\$10.91	
11829	2184 Larson, Beverly B.					74477	\$42.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Wool Drying	102000-04			\$42.00	
11832	1545 Lebo, Mary Kat					74478	\$241.50	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Fast Start Session 2	104009-02			\$84.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Basic Drills S2	104009-05			\$63.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Troupe Readiness S2	104009-11			\$94.50	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
11670	3 MBAH Insurance					74479	\$9,935.00	
		20400000 - 533005	2Q15 Property/Liability Ins- Parks	2Q15 Prop/Liab- Parks			\$8,511.00	
		20400000 - 533010	2Q15 Worker's Comp-Parks	2Q15 Work Comp- Parks			\$1,226.00	
		21100000 - 533010	2Q15 Worker's Comp-NRO	2Q15 Work Comp- NRO			\$198.00	
11835	116 Moore, Robert					74480	\$210.00	
		21100000 - 536300	Guitar S3	102008-17-24			\$210.00	
11836	4938 Nugent, Mark A					74481	\$906.00	
		21100000 - 536300	Intro to Ballroom/Latin Dance S2	104004-21			\$162.00	
		21100000 - 536300	Intermediate Ballroom Dance S2	104005-21			\$372.00	
		21100000 - 536300	Adv/Intermediate Ballroom S2	104006-21			\$210.00	
		21100000 - 536300	Ballroom Bootcamp/Wedding S2	104008-21			\$162.00	
11729	42002 Plug & Pay Tech					330	\$88.95	
		20400000 - 536650	February 2015 Credit card fees	Feb 15 CC fees			\$46.51	
		21100000 - 536650	February 2015 Credit card fees	Feb 15 CC fees			\$42.44	
11799	4845 Praxair Distribution					74482	\$34.63	

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		20400000 - 521110 Parks & Recreation Fund - Fuel-Bottled Gas	Propane for Zamboni	52034296			\$34.63	
11765	1005 Quill Corporation					74483	\$228.38	
		21100000 - 520010 Parks NRO Nonreverting Oper - Office Supplies- General	HP waste bottle for Morton printer	2093697			\$16.99	
		21100000 - 520010 Parks NRO Nonreverting Oper - Office Supplies- General	Tape, copy paper for Morton	2035127 1 of 2			\$41.44	
		21100000 - 521210 Parks NRO Nonreverting Oper - Institutional Supply-Household	Cleaning supplies for Morton	2035127 2 of 2			\$169.95	
11785	989 Zhang, Hua					74484	\$5.00	
		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd 106005-31 Sat Morning Art/Sisi Ge	Refund-Sat Morn Art			\$5.00	
Grand Total:							\$18,799.87	

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Summary by Fund
Park Board
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Fund	Amount
Parks and Recreation	\$12,757.73
Parks Nonreverting Operating	\$6,042.14
GRAND TOTAL	\$18,799.87